

Balance Sheet Summary - 2/28/2025

PUBCO

Amt

Cash or Cash Equivalent	65,569
Prepaid Expenses and Other	32,829
Current Assets	98,398

LTI DAI USHOLDCO INC	50
LTI IN CANNABIS INC	100
Long Term Investments	150

Assets	98,548
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Trade and Other Payables	335,300
Current Liabilities	335,300

Liabilities	335,300
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Subordinate Voting Shares	9,007,750
Capital Contribution	(9,634,158)
Capital	(626,408)

Accum Comprehensive Income	(12,462)
Accum Retained Earnings PY	(7,910,737)
Adjustments to Ret Earnings	2,426,668
Adjustments to Ret Earnings (Interco)	5,886,914
Net Profit	(728)
	389,655

Equity	(236,753)
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Liabilities & Equity	98,548
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Income Statement - 2/28/2025

PUBCO

Amt

Revenues, Net	-
General & Administrative Exp	363
Expenses	363
Operating Profit	(363)
Other Revenues and Expenses	-
Net Profit / (Losses)	(363)



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: February 01, 2025

ENDING DATE: February 28, 2025

Total days in statement period: 28

4072

(0)

IRWIN NATURALS, INC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	4072	Beginning balance	\$54,884.80
Low balance	\$54,884.80	Total additions	(2) 41,756.48
Average balance	\$64,578.27	Total subtractions	(2) 41,756.48
		Ending balance	\$54,884.80

CREDITS

Number	Date	Transaction Description	Additions
	02-04		
			20,878.24
	02-18		
			20,878.24

DEBITS

Date	Transaction Description	Subtractions
02-07	Bbp Usd Intl WI	20,878.24
02-28	Bbp Usd Intl WI	20,878.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	54,884.80	02-07	54,884.80	02-28	54,884.80
02-04	75,763.04	02-18	75,763.04		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$_____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance..... \$_____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC